



**SCHEDULE A**

Adelstein, Jonathan S.

Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B										Income type and amount. If "None (or less than \$200)" is checked, no other entry is needed in Block C for that item.		Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only if Honoraria			
		BLOCK C										Type	Amount					
For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period, or which generated more than \$200 in income during the reporting period, together with such income.  For yourself, also report the source and actual amount of earned income exceeding \$200 (other than from the U.S. Government). For your spouse, report the source but not the amount of earned income of more than \$1,000 (except report the actual amount of any honoraria over \$200 of your spouse).  None <input type="checkbox"/>		None (or less than \$1,000) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 Excepted Investment Fund Exceptional Trust Qualified Trust										Type	Amount	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only if Honoraria			
		Dividends	Rents and Royalties	Interest	Capital Gains	None (or less than \$200)	\$200 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000			Over \$1,000,000	\$200,001 - \$5,000,000	Over \$5,000,000
Examples	Central Airlines Common Doe Jones & Smith, Hometown, State Kempstone Equity Fund IRA, Heartland 500 Index Fund																	
1	Note receivable - Northwestern Engineering Company, Rapid City, SD Wood products and real estate (commercial)																	
2	Northwestern Engineering Company, common stock																	
3	Schwab Cash Sweep & Money Market																	
4	Checking Account held with Bank of America			X														
5	Trust for minor child #1 held by Chevy Chase Bank, invested in bank CD (custodial account)																	
6	Trust for minor child #2 held by Chevy Chase Bank, DC, invested in bank CD (custodial account)																	

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.





**SCHEDULE A continued**  
 (Use only if needed)

Adelstein, Jonathan

Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B										Income: type and amount. If None (or less than \$201) is checked, no other entry is needed in Block C for that item. BLOCK C																			
											Type	Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only If Honorary							
											Dividends																			
None <input type="checkbox"/>	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Non-qualified Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000*
1 Banker Life & Casualty Co - whole life insurance policy		x																	x											
2 Security Life of Denver Insurance Co. - whole life insurance policy																				x										
3 American Memorial Life Insurance Co. - whole life insurance policy		x																		x										
4 Capital One - CD																				x										
5 Franklin Growth Fund Class A (FKGRX) - IRA		x																		x										
6 American Funds Europacific Growth Fund Class F (AEGFX) - IRA		x																		x										
7 SunTrust Securities, Inc. Oppenheimer Capital Appreciation Class A - IRA		x																		x										
8 SunTrust Securities, Inc. Oppenheimer Quest Balance Value Class A - IRA		x																		x										
9 SunTrust Securities, Inc. Oppenheimer Main St Growth & Income Class A - IRA		x																		x										

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Reporting Individual's Name  
 Adelstein, Jonathan

**SCHEDULE A continued**

(Use only if needed)

Assets and Income  BLOCK A	Valuation of Assets at close of reporting period BLOCK B										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C										Date (Mo., Day, Yr.)  Only if Honoraria															
											Type	Amount										Other Income (Specify Type & Actual Amount)														
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	Over \$1,000,000	Over \$5,000,000	Over \$25,000,000	Over \$50,000,000	Except Investment (Vant)	Except Trust	Qualified Plan	Dividends	Rents and Royalties	Interest	Capital Gain	None (or less than \$201)			\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000	Over \$5,000,000	Over \$25,000,000				
1 Capital World Growth & Income Class F (CWGFX) - IRA	x																		x																	
2 Davis NY Venture Class (NYVTX) - IRA	x																		x																	
3 Eaton Vance Large-Cap Value Fund class A (EHSTX) - IRA	x																		x																	
4 Calvert Income Fund Class A (CFICX) - IRA	x																		x																	
5 American Funds - 529 EuroPacific Growth Fund 529	x																		x																	
6 The Growth Fund of America 529	x																		x																	
The Investment Co of America 529	x																		x																	
7 New Perspective Fund 529	x																		x																	
American Balanced Fund 529	x																		x																	
8 Capital World Gr & In Fund 529	x																		x																	
American High Income Trust 529	x																		x																	
9 Fundamental Investors 529	x																		x																	
Capital World Bond Fund 529	x																		x																	

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Reporting Individual's Name

Adelstein, Jonathan

**SCHEDULE A continued**

(Use only if needed)

Page Number

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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C																								
											Type	Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only if Honorary												
											Dividends, Rent and Royalties, Interest, Capital Gain, None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000														
None <input type="checkbox"/>	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Excepted Investment Vehicle	Excepted Trust	Qualified Plan	Dividends	Rent and Royalties	Interest	Capital Gain	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000							
1	Oppenheimer IRA:																																		
2	Advantage Primary Liquid Fund																																		
3	AllianceBernstein Small Cap Value Fund																																		
4	AllFranz NFJ Large-Cap Value																																		
5	Fidelity Adv Leverage Company																																		
6	Gateway Fund																																		
7	Growth Fund of America																																		
8	Harding Loevner International																																		
9	Thornburg International Value																																		

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Reporting Individual's Name  
 Adelstein, Jonathan

**SCHEDULE A continued**  
 (Use only if needed)

BLOCK A Assets and Income	BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$204)" is checked, no other entry is needed in Block C for that item.																
											Type	Amount										Other Income (Specify Type & Actual Amount)	Date (Mo./Day/Yr.)  Only if Honoraria				
	None	None (or less than \$1,000)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Over \$1,000,000	Over \$1,000,000	Over \$2,500,000	Over \$5,000,000	Over \$10,000,000	Over \$25,000,000	Over \$50,000,000	Over \$100,000,000	Over \$250,000,000	Over \$500,000,000	Over \$1,000,000,000	Over \$2,500,000,000			Over \$5,000,000,000			
<input type="checkbox"/>											Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$204)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000	Over \$1,000,000	Over \$5,000,000	Over \$25,000,000	
1	Ila K. Adelstein Trust Bonds																										
2		x													x												
3		x													x												
4		x													x												
5		x													x												
6		x													x												
7		x													x												
8		x													x												
9		x													x												

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Reporting Individual's Name  
 Adelstein, Jonathan

**SCHEDULE A continued**

(Use only if needed)

BLOCK A	BLOCK B										BLOCK C																
	Valuation of Assets as of the end of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																
											Type	Amount															
	None (or less than \$1,000)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	Prescribed Investment Fund	Exceptional Trust	Qualified Trust	Dividend	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	Over \$250,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honorary	
1	FHLMC REMIC Series 2308 6.375%	x													x												
2	GNMA Pass-thru X SF PL564563X 7.6%	x													x												
3	GNMA Pass-thru X SF PL561992X 7.5%	x											x		x												
4	FHLMC REMIC Series 2358 6%	x													x												
5	GNMA Pass-thru X Plat PL781340X 6.5%	x													x												
6	GNMA REMIC Trust 2001-52 6%	x													x												
7	FNMA REMIC Trust 2001-60 6%														x												
8	FHLMC REMIC Series 2833 5.5%	x													x												
9	FNMA REMIC Trust 2001-63 6%	x													x												

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**SCHEDULE A continued**

(Use only if needed.)

Adelstein, Jonathan

BLOCK A	BLOCK B										BLOCK C																		
	Valuation of Assets at close of reporting period										Income, type and amount. If "None (or less than \$20)" is checked, no other entries needed in Block C for that item.																		
											Type	Amount																	
None <input type="checkbox"/>	None (or less than \$1,000)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Over \$5,000,000	Over \$50,000,000	Excluded investment fund	Excepted trust	Qualified trust	Dividends	Rents and royalties	Interest	Capital gains	None (or less than \$20)	\$20 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1		X																X											
2		X																X											
3		X																X											
4		X																X											
5		X																X											
6		X																X											
7		X																X											
8		X																X											
9		X																X											

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Reporting Individual's Name

Adelstein, Jonathan

**SCHEDULE A continued**

(Use only if needed)

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BLOCK A	BLOCK B								BLOCK C																					
	Valuation of Assets at close of reporting period								Income: type and amount. If "None for less than \$200" is checked, no other entry is needed in Block C for that item.																					
	None for less than \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	Accepted Investment Fund	Excluded Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None for less than \$200	\$201 - \$1,000	\$1,001 - \$1,500	\$1,501 - \$1,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)	Only if Honorary	
1		x													x															
2															x															
3		x													x															
4		x													x															
5		x													x															
6		x													x															
7		x													x															
8		x													x															
9		x													x															

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Reporting Individual's Name

Adelslein, Jonathan

**SCHEDULE A continued**

(Use only if needed)

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BLOCK A	BLOCK B							BLOCK C																
	Valuation of Assets at close of reporting period							Income: type and amount. If "None" (or less than \$20) is checked, no other entry is needed in Block C for that item.																
								Type	Amount									Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honorary					
None <input type="checkbox"/>	None (or less than \$1,000)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	Over \$500,000	Over \$5,000,000	Over \$25,000,000	Over \$50,000,000	Over \$100,000,000	Over \$500,000,000	Over \$1,000,000,000	Over \$5,000,000,000	Over \$25,000,000,000									
								Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$20)	\$20 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
1			X									X												
2			X									X												
3			X									X												
4			X									X												
5			X									X												
6			X									X												
7			X									X												
8			X									X												
9			X									X												

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**SCHEDULE A continued**  
 (Use only if needed)

Adelstein, Jonathan

BLOCK A Assets and Income	BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$20)" is checked, no other entry is needed in Block C for that item.					Date (Mo., Day, Yr.) Only if Honoraria									
	None (or less than \$1,000)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Accepted Investment Fund	Qualified Trust	Type	Amount					Other Income (Specify Type & Actual Amount)								
											Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$20)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000		
1 FHLMC REMIC Series 2925 5%		X													X										
2 FHLMC REMIC Series 2975 5.5%		X													X										
3 FNMA REMIC Trust 2004-101 5.5%		X													X										
4 FHLMC REMIC Series 3025 5%		X													X										
5 FHLMC REMIC Series 3048 5.25%		X													X										
6 Structured Asset Securities Corp. 2005-6 5.5%		X													X										
7 FHLMC REMIC Series 3002 5%															X										
8 FNMA REMIC Trust 2005-57 5.5%		X													X										
9 FHLMC REMIC Series 3022 5%		X													X										

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BLOCK A Assets and Income	BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None for less than \$201" is checked, no other entry is needed in Block C for that item.																												
											Type		Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr) Only if Honoraria																	
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	Over \$500,000	Over \$1,000,000	\$1,001,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Asset	Excepted Trust	Qualified Trust	Dividends	Rents and Royalties	Interest	Capital Gains	None (or less than \$201)			\$201 - \$1,000	\$1,001 - \$1,500	\$1,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000	Over \$5,000,000								
1 FNMA Pass-thru PL891913 6.5%	X																			X																			
2 FNMA REMIC Trust 2006-73 6%			X																	X																			
3 FHLMC REMIC Series 3243 5.5%		X																		X																			
4 FHLMC REMIC Series 3243 6%		X																		X																			
5 FNMA REMIC Trust 2008-58 5.5%		X																		X																			
6 FHLMC REMIC Series 3347 5%		X																		X																			
7 GNMA Pass-thru X SF PL671325X 6%		X																		X																			
8 FHLMC REMIC Series 3415 5.5%		X																		X																			
9 Credit Suisse First Boston Mortgage Securities Corp. PTC 2005-C5 5.1%		X																		X																			

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Reporting Individual's Name  
 Adolstein, Jonathan

**SCHEDULE A continued**  
 (Use only if needed)

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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B								Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C																			
										Type	Amount									Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Ye.) Only if Honorary								
None <input type="checkbox"/>		None (or less than \$1,000)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Respected Investment Fund	Recaptured Tax	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500			\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000
1	Washington St Health Care FACS 5.25%															X													
2	Roseville CA Nat Gas 5%	X															X												
3	Chula Vista CA INDL Dev Rev 5%	X															X												
4	Shasta CA Joint Powers Financing Authority 5%																X												
5	Tobacco Settlement Corp NJ 5%	X															X												
6	Michigan St Strategic FD 5.65%	X															X												
7	Atlanta GA Arpt Rev 5.6%	X															X												
8	Long Beach CA BD Fin Auth 5.5%	X															X												
9	San Jose CA ARPT REV 5.5%	X															X												

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Adelstein, Jonathan

**SCHEDULE A continued**  
 (Use only if needed)

BLOCK A Assets and Income	BLOCK B Valuation of Assets at close of reporting period								BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.													
									Type				Amount				Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only if Honoraria				
	None (or less than \$1,001)	\$1,001 - \$5,000	\$5,001 - \$10,000	\$10,001 - \$25,000	\$25,001 - \$50,000	\$50,001 - \$100,000	Over \$1,000,000*	Over \$5,000,000	Dividends	Rent and Royalties	Interest	Capital Gain	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000			\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	Over \$100,000
1 SAC City Iowa Hosp Rev 6.25%	X											X										
2 California Statewide CMNTY 4.75%	X											X										
3 Golden St TOB 5%												X										
4 Detroit MICH SEW DISP REV 5%	X											X										
5 Southwestern ILL Dev Auth 5.85%	X											X										
6 San Jose CA ARPT REV 5%	X											X										
7 Salt Verde FINL Corp 5%	X											X										
8 Glendale AZ Westn Loop 6.25%												X										
9 Philadelphia PS Sch Dist 6%												X										

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

Prior Entries Cannot be Used.







Do not Complete Schedule B if you are a new entrant, nominee, Vice Presidential or Presidential Candidate

Reporting Individual's Name <b>Adelstein, Jonathan S.</b>	<b>SCHEDULE B</b>	Page Number <b>30/32</b>
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<b>Part I: Transactions</b>		None <input type="checkbox"/>																
Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.		Transaction Type (X)		Date (Mo., Day, Yr.)		Amount of Transaction (\$)												
Identification of Assets		Purchase	Sale	Exchanged	Date (Mo., Day, Yr.)	\$0.001 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
1	Example: Central Airlines Common	X			2/1/99													
2																		
3																		
4																		
5																		

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

<b>Part II: Gifts, Reimbursements, and Travel Expenses</b>		None <input type="checkbox"/>	
For you, your spouse, and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than \$260; and (2) travel-related cash reimbursements received from one source totaling more than \$260. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. 5411 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. Exclude anything given to you by the U.S. Government, given to your agency in connection with official travel, received from relatives, received by your spouse or dependent child totally independent of their relationship to you, or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth \$114 or less. See instructions for other exclusions.		Value	
Source (Name and Address)	Brief Description	Value	Value
Examples: Nat'l Assn. of Rose Collectors, NY, NY Frank Jones, San Francisco, CA	Airline ticket, hotel room & meals incident to national conference (USOP) (personal activity unrelated to duty) Leather briefcase (personal friend)	\$500	\$300
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Reporting Individual's Name <b>Adelstein, Jonathan S.</b>	<b>SCHEDULE C</b>	Page Number <b>31/32</b>
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**Part I: Liabilities**  
 Report liabilities over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None

Creditor's Name and Address	Type of Liability	Date Incurred	Interest Rate	Term if applicable	Category of Amount or Value (x)																
					\$0-\$10,000	\$10,000-\$25,000	\$25,000-\$50,000	\$50,000-\$75,000	\$75,000-\$100,000	\$100,000-\$250,000	\$250,000-\$500,000	\$500,000-\$1,000,000	Over \$1,000,000	\$1,000,000-\$5,000,000	\$5,000,000-\$25,000,000	Over \$25,000,000					
<i>Example:</i> First District Bank, Washington, DC John Jones, 123 J St., Washington, DC	Mortgage on rental property, Delaware Promissory note	1991 1999	8% 10%	25 yrs on demand																	
1																					
2																					
3																					
4																					
5																					

\* This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

**Part II: Agreements or Arrangements**  
 Report your agreements or arrangements for: continuing participation in an employee benefit plan (e.g., 401k, deferred compensation); (2) continuation payment by a former employer (including severance payments); (3) leaves of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None

Status and Terms of any Agreement or Arrangement	Parties	Date
<i>Example:</i> Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
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<b>Part I: Positions Held Outside U.S. Government</b>					
Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or			consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization, or educational institution. Exclude positions with religious, social, fraternal, or political entities and those solely of an honorary nature.		
None <input type="checkbox"/>					
	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples:	Natl. Assn. of Rock Collectors, NY, NY	Nonprofit/education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	9/83	1/00
1	Great Grandchildren Trust (See Schedule A, Page 3)	Trust	Trustee	10/07	Present
2					
3					
4					
5					
6					

<b>Part II: Compensation in Excess Of \$5,000 Paid by One Source</b>			Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.
Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any		corporation, firm, partnership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.	
None <input checked="" type="checkbox"/>			
	Source (Name and Address)	Brief Description of Duties	
Examples:	Doe Jones & Smith, Hometown, State	Legal services	
	Metro University (Client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction	
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